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LAWYERS

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JUN 21 2017

S.D. SEC. OF STATE

1159455

June 15, 2017

DOUGLAS J. HAJEK
Direct Dial: 605-357-1227
E-mail: dhajek@dehs.com

Shantel Krebs
Secretary of State
State of South Dakota
500 E. Capitol
Pierre SD 57501

Re: \$120,000 City of Worthing, South Dakota Drinking Water System Revenue
Bond, Series 2017 (CW-04)

Dear Ms. Krebs:

Enclosed is a Bond Information Statement for the above-referenced bond issue. Also enclosed is our check in the amount of \$10.00 for the filing fee. Thank you.

Sincerely,

Douglas J. Hajek

DOUGLAS J. HAJEK
For the Firm

DJH:ras

Enclosures

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BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol Ave.
Pierre, SD 57501

Filing Fee: \$10.00

(605) 773-3537

Every public body, authority or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type, shall file, with the Secretary of State, the following information concerning each issue of bonds:

1. **Name of issuer:** City of Worthing, South Dakota
2. **Designation of issue:** \$120,000 City of Worthing, South Dakota Drinking Water System Revenue Bond, Series 2017
3. **Date of issue:** June 14, 2017
4. **Purpose of issue:** Replacement by the City of Worthing of its existing self-read water meters with new remote read meters, as outlined in the City's amended Facility Plan dated December 2016.
5. **Type of bond:** Drinking Water System Revenue Bond
6. **Principal amount and denomination of bond:** \$120,000
7. **Paying dates of principal and interest:** Principal and interest shall be payable in quarterly installments, each payable on the fifteenth day of January, April, July, and October of each year.
8. **Amortization schedule:** Ten years. See no. 7 above.
9. **Interest rate or rates, including total aggregate interest cost:**

Interest Rate: 2.00%

Total Aggregate Interest Cost: \$17,705.00

This is to certify that the above information pertaining to the bond is true and correct on this 14th day of June, 2017.



Finance Officer